



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated November 20, 2008 and November 27, 2008 in the Total Amount of \$2,038,635.43

**MEETING DATE:** December 17, 2008

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,038,635.43

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,038,635.43 dated 11/20/08 and 11/27/08. Also attached is Payroll in the amount of \$1,299,230.793

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
Blair King, City Manager

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Council Report

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As of Thursday	Fund	Name	
11/20/08	00100	General Fund	574,514.11
	00103	Repair & Demolition Fund	1,050.00
	00123	Info Systems Replacement Fund	1,126.60
	00160	Electric Utility Fund	4,137.02
	00161	Utility Outlay Reserve Fund	292,341.11
	00164	Public Benefits Fund	21,281.03
	00170	Waste Water Utility Fund	23,188.97
	00171	Waste Wtr Util-Capital Outlay	2,107.22
	00172	Waste Water Capital Reserve	47.37
	00180	Water Utility Fund	7,855.22
	00181	Water Utility-Capital Outlay	2,107.21
	00210	Library Fund	5,420.28
	00234	Local Law Enforce Block Grant	2,031.86
	00235	LPD-Public Safety Prog AB 1913	60.76
	00260	Internal Service/Equip Maint	12,052.19
	00270	Employee Benefits	28,933.97
	00300	General Liabilities	1,372.50
	00310	Worker's Comp Insurance	34,360.74
	00321	Gas Tax	7,988.96
	00340	Comm Dev Special Rev Fund	551.30
	00345	Community Center	5,240.34
	00346	Parks & Recreation	11,306.90
	01250	Dial-a-Ride/Transportation	110,061.02
	01410	Expendable Trust	22,762.85
Sum			1,171,899.53
	00184	Water PCE-TCE-Settlements	1,765.90
Sum			1,765.90
Total for Week			
Sum			1,173,665.43

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As of Thursday	Fund	Name	Amount
11/27/08	00100	General Fund	656,232.36
	00103	Repair & Demolition Fund	375.00
	00122	Equipment Replacement Fund	5,416.59
	00160	Electric Utility Fund	11,821.19
	00164	Public Benefits Fund	2,096.56
	00166	Solar Surcharge Fund	13,440.00
	00170	Waste Water Utility Fund	30,027.73
	00172	Waste Water Capital Reserve	11.68
	00180	Water Utility Fund	1,568.86
	00210	Library Fund	2,043.49
	00260	Internal Service/Equip Maint	4,356.45
	00270	Employee Benefits	20,450.39
	00321	Gas Tax	4,890.21
	00338	IMF-Regional Transportation	14,561.74-
	00340	Comm Dev Special Rev Fund	1,004.87
	00345	Community Center	459.82
	00346	Parks & Recreation	4,552.38
	01250	Dial-a-Ride/Transportation	2,812.81
	01410	Expendable Trust	1,242.47
Sum			748,241.12
	00184	Water PCE-TCE-Settlements	99,342.85
	00190	Central Plume	17,386.03
Sum			116,728.88
Total for Week			
Sum			864,970.00

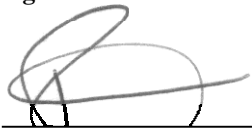
## Council Report for Payroll

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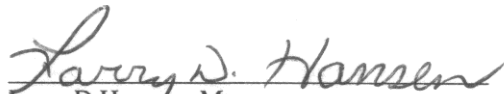

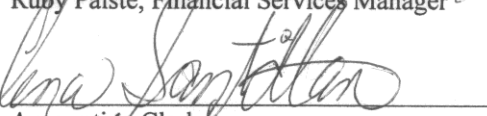
Date - 12/01/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/16/08	00100	General Fund	784,612.06
		00160	Electric Utility Fund	154,956.24
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	93,190.08
		00180	Water Utility Fund	540.96
		00210	Library Fund	33,216.78
		00235	LPD-Public Safety Prog AB 1913	1,819.50
		00260	Internal Service/Equip Maint	21,129.27
		00321	Gas Tax	54,260.71
		00340	Comm Dev Special Rev Fund	28,670.56
		00345	Community Center	29,205.38
		00346	Parks & Recreation	36,953.87
		01250	Dial-a-Ride/Transportation	11,211.66
Pay Period Total:				1,255,156.00
Sum				44,074.79
Retiree	11/30/08	00100	General Fund	
Pay Period Total:				44,074.79
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



\_\_\_\_\_. Clerk

  
Larry D Hansen , Mayor  
Ruby Paiste, Financial Services Manager  
Accounting Clerk